

FEDERAL RESERVE BANK OF DALLAS
FISCAL AGENT OF THE UNITED STATES
DALLAS, TEXAS 75222

Circular No. 73-314
December 3, 1973

To All Treasury Tax and Loan Depositories
In the Eleventh Federal Reserve District:

The Treasury Department has instituted a new procedure in connection with calls or withdrawals from all Treasury Tax and Loan Depositories.

Beginning Thursday, December 6, 1973, and continuing until further notice, the Treasury Department will call for immediate payment of balances in all Treasury Tax and Loan Accounts as of the close of business each day.

We will continue to mail copies of advices to each bank. However, during the period this procedure is in effect, the notices cannot be mailed in advance of the due date.

Although you will not know the exact amount being charged to your Reserve Account (or the Reserve Account of your correspondent), you will be able to determine the maximum amount of the charge by observing the balance in the account on your books as of the close of business each day.

FEDERAL RESERVE BANK OF DALLAS
Fiscal Agent of the United States